Portfolio overlap

ACWX / TIER

Overlap	Shared positions
58.97%	350

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / ACWX 65.37%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 89.28%

Largest shared positions

Security	ACWX	TIER	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	3.17%	3.17%
ASML HOLDING NV	1.73%	1.74%	1.73%
SK HYNIX INC	1.70%	1.71%	1.70%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.33%	1.70%	+0.37
Taiwan Semiconductor Manufacturing Company Limited	3.52%	3.17%	-0.35
Tokio Marine Holdings, Inc.	0.00%	0.25%	+0.25
Sumitomo Mitsui Financial Group, Inc.	0.18%	0.42%	+0.25
Mizuho Financial Group, Inc.	0.00%	0.22%	+0.22
All other shared classes			+1.65

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWX · SEC	TIER · SEC
07/31/2026	58.97%	350	0001004726-26-008812	0001099263-26-010123
04/30/2026	56.59%	326	0001004726-26-005173	0001099263-26-008034
01/31/2026	56.92%	319	0001410368-26-031721	0001099263-26-003722
10/31/2025	54.37%	305	0001410368-25-043386	0001099263-25-005067
07/31/2025	54.19%	304	0001410368-25-010252	0001099263-25-000486